



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$4,169.65	
Remaining Balance Due:	\$37,526.87	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Hill County		\$4,169.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,272.60	
Amount Paid Thru This Month:	\$627.26	
Remaining Balance Due:	\$5,645.34	
Monthly Payment Due:		\$627.26
This Month's Payment - sent to Hill County		\$627.26

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$28.56	
Remaining Balance Due:	\$257.04	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Hill County		\$28.56



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

0424 Davey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Hill County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,355.40	
Amount Paid Thru This Month:	\$135.54	
Remaining Balance Due:	\$1,219.86	
Monthly Payment Due:		\$135.54
This Month's Payment - sent to Hill County		\$135.54

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$104.67	
Amount Paid Thru This Month:	\$104.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$104.67
This Month's Payment - sent to Hill County		\$104.67



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$815,607.95	
Amount Paid Thru This Month:	\$81,560.80	
Remaining Balance Due:	\$734,047.15	
Monthly Payment Due:		\$81,560.80
This Month's Payment - sent to Hill County		\$81,560.80

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$90,277.43	
Amount Paid Thru This Month:	\$9,027.74	
Remaining Balance Due:	\$81,249.69	
Monthly Payment Due:		\$9,027.74
This Month's Payment - sent to Hill County		\$9,027.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,732.00	
Amount Paid Thru This Month:	\$673.20	
Remaining Balance Due:	\$6,058.80	
Monthly Payment Due:		\$673.20
This Month's Payment - sent to Hill County		\$673.20



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill
0425 Box Elder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$59,800.00	
Amount Paid Thru This Month:	\$5,980.00	
Remaining Balance Due:	\$53,820.00	
Monthly Payment Due:		\$5,980.00
This Month's Payment - sent to Hill County		\$5,980.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$49,698.00	
Amount Paid Thru This Month:	\$4,969.80	
Remaining Balance Due:	\$44,728.20	
Monthly Payment Due:		\$4,969.80
This Month's Payment - sent to Hill County		\$4,969.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,112.64	
Amount Paid Thru This Month:	\$2,112.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,112.64
This Month's Payment - sent to Hill County		\$2,112.64



Monthly Payment Advice

August Payment

FY2010-11

21 Hill

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$372,321.72	
Amount Paid Thru This Month:	\$37,232.17	
Remaining Balance Due:	\$335,089.55	
Monthly Payment Due:		\$37,232.17
This Month's Payment - sent to Hill County		\$37,232.17

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,574.55	
Amount Paid Thru This Month:	\$3,357.46	
Remaining Balance Due:	\$30,217.09	
Monthly Payment Due:		\$3,357.46
This Month's Payment - sent to Hill County		\$3,357.46

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,836.00	
Amount Paid Thru This Month:	\$183.60	
Remaining Balance Due:	\$1,652.40	
Monthly Payment Due:		\$183.60
This Month's Payment - sent to Hill County		\$183.60



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

0426 Box Elder H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$16,800.00	
Amount Paid Thru This Month:	\$1,680.00	
Remaining Balance Due:	\$15,120.00	
Monthly Payment Due:		\$1,680.00
This Month's Payment - sent to Hill County		\$1,680.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$34,281.87	
Amount Paid Thru This Month:	\$3,428.19	
Remaining Balance Due:	\$30,853.68	
Monthly Payment Due:		\$3,428.19
This Month's Payment - sent to Hill County		\$3,428.19

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$958.92	
Amount Paid Thru This Month:	\$958.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$958.92
This Month's Payment - sent to Hill County		\$958.92



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$3,249,411.52	
Amount Paid Thru This Month:	\$324,941.15	
Remaining Balance Due:	\$2,924,470.37	
Monthly Payment Due:		\$324,941.15
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$324,941.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$292,174.97	
Amount Paid Thru This Month:	\$29,217.50	
Remaining Balance Due:	\$262,957.47	
Monthly Payment Due:		\$29,217.50
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$29,217.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$28,274.40	
Amount Paid Thru This Month:	\$2,827.44	
Remaining Balance Due:	\$25,446.96	
Monthly Payment Due:		\$2,827.44
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$2,827.44



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

0427 Havre Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$73,000.00	
Amount Paid Thru This Month:	\$7,300.00	
Remaining Balance Due:	\$65,700.00	
Monthly Payment Due:		\$7,300.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$7,300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$289,410.87	
Amount Paid Thru This Month:	\$28,941.09	
Remaining Balance Due:	\$260,469.78	
Monthly Payment Due:		\$28,941.09
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$28,941.09

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$8,254.95	
Amount Paid Thru This Month:	\$8,254.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,254.95
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$8,254.95



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,815,026.96	
Amount Paid Thru This Month:	\$181,502.70	
Remaining Balance Due:	\$1,633,524.26	
Monthly Payment Due:		\$181,502.70
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$181,502.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$145,149.03	
Amount Paid Thru This Month:	\$14,514.90	
Remaining Balance Due:	\$130,634.13	
Monthly Payment Due:		\$14,514.90
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$14,514.90

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,403.20	
Amount Paid Thru This Month:	\$1,240.32	
Remaining Balance Due:	\$11,162.88	
Monthly Payment Due:		\$1,240.32
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$1,240.32



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

0428 Havre H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$18,000.00	
Amount Paid Thru This Month:	\$1,800.00	
Remaining Balance Due:	\$16,200.00	
Monthly Payment Due:		\$1,800.00
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$1,800.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$115,861.60	
Amount Paid Thru This Month:	\$11,586.16	
Remaining Balance Due:	\$104,275.44	
Monthly Payment Due:		\$11,586.16
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$11,586.16

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,475.77	
Amount Paid Thru This Month:	\$4,475.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,475.77
This Month's Payment - sent to WellsFargo HavreSchoolDist		\$4,475.77



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$50,636.34	
Amount Paid Thru This Month:	\$5,063.63	
Remaining Balance Due:	\$45,572.71	
Monthly Payment Due:		\$5,063.63
This Month's Payment - sent to Hill County		\$5,063.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,330.40	
Amount Paid Thru This Month:	\$633.04	
Remaining Balance Due:	\$5,697.36	
Monthly Payment Due:		\$633.04
This Month's Payment - sent to Hill County		\$633.04

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$367.20	
Amount Paid Thru This Month:	\$36.72	
Remaining Balance Due:	\$330.48	
Monthly Payment Due:		\$36.72
This Month's Payment - sent to Hill County		\$36.72



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

0445 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,710.80	
Amount Paid Thru This Month:	\$271.08	
Remaining Balance Due:	\$2,439.72	
Monthly Payment Due:		\$271.08
This Month's Payment - sent to Hill County		\$271.08

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$126.65	
Amount Paid Thru This Month:	\$126.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$126.65
This Month's Payment - sent to Hill County		\$126.65



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill
1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,012,395.77	
Amount Paid Thru This Month:	\$101,239.58	
Remaining Balance Due:	\$911,156.19	
Monthly Payment Due:		\$101,239.58
This Month's Payment - sent to Hill County		\$101,239.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$112,176.79	
Amount Paid Thru This Month:	\$11,217.68	
Remaining Balance Due:	\$100,959.11	
Monthly Payment Due:		\$11,217.68
This Month's Payment - sent to Hill County		\$11,217.68

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$8,425.20	
Amount Paid Thru This Month:	\$842.52	
Remaining Balance Due:	\$7,582.68	
Monthly Payment Due:		\$842.52
This Month's Payment - sent to Hill County		\$842.52



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

1207 Rocky Boy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$70,200.00	
Amount Paid Thru This Month:	\$7,020.00	
Remaining Balance Due:	\$63,180.00	
Monthly Payment Due:		\$7,020.00
This Month's Payment - sent to Hill County		\$7,020.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$62,197.80	
Amount Paid Thru This Month:	\$6,219.78	
Remaining Balance Due:	\$55,978.02	
Monthly Payment Due:		\$6,219.78
This Month's Payment - sent to Hill County		\$6,219.78

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,618.55	
Amount Paid Thru This Month:	\$2,618.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,618.55
This Month's Payment - sent to Hill County		\$2,618.55



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$34,990.71	
Amount Paid Thru This Month:	\$3,499.07	
Remaining Balance Due:	\$31,491.64	
Monthly Payment Due:		\$3,499.07
This Month's Payment - sent to Hill County		\$3,499.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,254.94	
Amount Paid Thru This Month:	\$325.49	
Remaining Balance Due:	\$2,929.45	
Monthly Payment Due:		\$325.49
This Month's Payment - sent to Hill County		\$325.49

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$224.40	
Amount Paid Thru This Month:	\$22.44	
Remaining Balance Due:	\$201.96	
Monthly Payment Due:		\$22.44
This Month's Payment - sent to Hill County		\$22.44



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

1217 Gildford Colony Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,656.60	
Amount Paid Thru This Month:	\$165.66	
Remaining Balance Due:	\$1,490.94	
Monthly Payment Due:		\$165.66
This Month's Payment - sent to Hill County		\$165.66

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$85.67	
Amount Paid Thru This Month:	\$85.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$85.67
This Month's Payment - sent to Hill County		\$85.67



Monthly Payment Advice

August Payment

FY2010-11

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$576,440.70	
Amount Paid Thru This Month:	\$57,644.07	
Remaining Balance Due:	\$518,796.63	
Monthly Payment Due:		\$57,644.07
This Month's Payment - sent to Hill County		\$57,644.07

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$47,415.65	
Amount Paid Thru This Month:	\$4,741.57	
Remaining Balance Due:	\$42,674.08	
Monthly Payment Due:		\$4,741.57
This Month's Payment - sent to Hill County		\$4,741.57

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,304.80	
Amount Paid Thru This Month:	\$330.48	
Remaining Balance Due:	\$2,974.32	
Monthly Payment Due:		\$330.48
This Month's Payment - sent to Hill County		\$330.48



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill
1229 Rocky Boy H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$30,200.00	
Amount Paid Thru This Month:	\$3,020.00	
Remaining Balance Due:	\$27,180.00	
Monthly Payment Due:		\$3,020.00
This Month's Payment - sent to Hill County		\$3,020.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$32,134.67	
Amount Paid Thru This Month:	\$3,213.47	
Remaining Balance Due:	\$28,921.20	
Monthly Payment Due:		\$3,213.47
This Month's Payment - sent to Hill County		\$3,213.47

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,448.80	
Amount Paid Thru This Month:	\$1,448.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,448.80
This Month's Payment - sent to Hill County		\$1,448.80



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$321,874.87	
Amount Paid Thru This Month:	\$32,187.49	
Remaining Balance Due:	\$289,687.38	
Monthly Payment Due:		\$32,187.49
This Month's Payment - sent to Hill County		\$32,187.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$34,770.06	
Amount Paid Thru This Month:	\$3,477.01	
Remaining Balance Due:	\$31,293.05	
Monthly Payment Due:		\$3,477.01
This Month's Payment - sent to Hill County		\$3,477.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$2,325.60	
Amount Paid Thru This Month:	\$232.56	
Remaining Balance Due:	\$2,093.04	
Monthly Payment Due:		\$232.56
This Month's Payment - sent to Hill County		\$232.56



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

1233 North Star Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Hill County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,168.40	
Amount Paid Thru This Month:	\$1,716.84	
Remaining Balance Due:	\$15,451.56	
Monthly Payment Due:		\$1,716.84
This Month's Payment - sent to Hill County		\$1,716.84

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$799.12	
Amount Paid Thru This Month:	\$799.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$799.12
This Month's Payment - sent to Hill County		\$799.12



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$312,966.27	
Amount Paid Thru This Month:	\$31,296.63	
Remaining Balance Due:	\$281,669.64	
Monthly Payment Due:		\$31,296.63
This Month's Payment - sent to Hill County		\$31,296.63

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$33,081.75	
Amount Paid Thru This Month:	\$3,308.18	
Remaining Balance Due:	\$29,773.57	
Monthly Payment Due:		\$3,308.18
This Month's Payment - sent to Hill County		\$3,308.18

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,203.60	
Amount Paid Thru This Month:	\$120.36	
Remaining Balance Due:	\$1,083.24	
Monthly Payment Due:		\$120.36
This Month's Payment - sent to Hill County		\$120.36



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

21 Hill

1234 North Star HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due:	\$540.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Hill County		\$60.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$7,530.00	
Amount Paid Thru This Month:	\$753.00	
Remaining Balance Due:	\$6,777.00	
Monthly Payment Due:		\$753.00
This Month's Payment - sent to Hill County		\$753.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$757.02	
Amount Paid Thru This Month:	\$757.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$757.02
This Month's Payment - sent to Hill County		\$757.02